
**MILWAUKEE COUNTY
INTEROFFICE MEMORANDUM**

TO: County Board Members and Other Interested Parties
FROM: Supervisor Richard D. Nyklewicz, Jr., Chairman
Committee on Finance and Audit
SUBJECT: **REVISION #1 TO 2006 BUDGET HEARING SCHEDULE**
DATE: October 6, 2005

For your information and reference, attached is **REVISION #1 TO THE 2006 BUDGET HEARING SCHEDULE**. Changes to note:

- The Finance and Audit Committee Public Hearing on Monday, October 10, 2005, at 4:30 p.m., will be held in the **Main Hall (not Auditorium)** of the Wilson Park Senior Center.
- **The following NEW non-departmentals for 2006 have been added, all of which are scheduled for Tuesday, October 11, 2005:**
 - Org. Unit 1961 – Litigation Reserve Account
 - Org. Unit 1972 – Wage Supplement Account
 - Org. Unit 1969 – Medicare Part D Revenue
 - Org. Unit 1921 – Human Resource and Payroll System
- The meeting of the Finance and Audit Committee scheduled for Tuesday, October 18, 2005, **will begin at 10:30 a.m.** rather than 9:00 a.m.
- **A detailed listing of capital projects has been included.**

Richard D. Nyklewicz Jr.

Supervisor Richard D. Nyklewicz, Jr.
Chairman, Finance and Audit Committee

Attachment

Note to Department Heads: If you are planning on providing any additional information to the Committee for your hearing, please submit such information to Lauri Henning, Chief Committee Clerk, at least one day prior to your hearing date so the appropriate number of copies can be made and distributed.

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

FINANCE AND AUDIT COMMITTEE BUDGET HEARINGS

(All hearings are held in Room 203-R, Courthouse)

Friday, October 7, 2005 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

Presentation of Overview by County Board Staff of the Recommended 2006 Budget.

Committee discussion, questions and comments on the Recommended 2006 Budget.

SUNDRY NON-DEPARTMENTAL REVENUES AND EXPENDITURES

1900-2201	State Shared Taxes
1900-2903	County Sales Tax Revenue
1900-4904	Power Plant Revenue
1900-4970	Surplus (or Deficit) from Prior Year
1930	Offset to Internal Service Charges
1935	Charges to Other County Organization Units
1937	Potawatomi Revenue
1945	Appropriation for Contingencies
1985	Capital Outlay/Depreciation Contra

DEBT SERVICE

9960	General County Debt Issue
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SELECT NON-DEPARTMENTAL

1900-8026	Debt Issue Expense
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Monday, October 10, 2005 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

HEALTH AND HUMAN SERVICES

7900	Department on Aging
6300	DHHS – Behavioral Health Division
7200	DHHS – County Health Programs
8000	Department of Health and Human Services (DHHS)

MONDAY, OCTOBER 10, 2005 – 4:30 P.M.

FINANCE AND AUDIT COMMITTEE PUBLIC HEARING

(on County Executive's Recommended 2006 Budget)

WILSON PARK SENIOR CENTER

MAIN HALL

2601 West Howard Avenue

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

Tuesday, October 11, 2005 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

STAFF AND SELECT NON-DEPARTMENTALS

1130	Corporation Counsel
1961	Litigation Reserve Account
1019	DAS* - Office for Persons with Disabilities
1110	Civil Service Commission
1140	DAS – Human Resources Division
1950	Employee Fringe Benefits
1972	Wage Supplement Account
1969	Medicare Part D Revenue
1921	Human Resource and Payroll System
1939	Retirement Sick Allowance Payments

*Department of Administrative Services

Wednesday, October 12, 2005 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

GENERAL GOVERNMENT SERVICES [unless otherwise indicated]

3010	Election Commission
3270	County Clerk
3400	Register of Deeds
1923	Milwaukee County Automated Land Information System [Non-Departmental]
05-403	2006 Special Charge for Southeastern Wisconsin Regional Planning Commission (SEWRPC) [Separate Item]
3090	County Treasurer
1900-1850	Earnings on Investments [Non-Departmental]
1901-4980	Unclaimed Money [Non-Departmental]
1900-4999	Other Miscellaneous Revenue [Non-Departmental]

PUBLIC SAFETY, COURTS AND JUDICIARY

2430	Department of Child Support
4900	Medical Examiner
4500	District Attorney
2000	Combined Court Related Operations
4300	House of Correction
4000	Sheriff

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

Thursday, October 13, 2005 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

SELECT NON-DEPARTMENTALS AND RECREATION & CULTURE [unless otherwise indicated]

1120	Personnel Review Board [Staff]
1905	Ethics Board
1912	VISIT Milwaukee (formerly Greater Milwaukee Convention and Visitors Bureau)
1966	Federated Library System
1908	County Historical Society
1914	War Memorial Center
1915	Villa Terrace/Charles Allis Art Museums
1916	Marcus Center for the Performing Arts
1974	Milwaukee County Fund for the Arts
9910	University Extension Services
9700	Milwaukee Public Museum
9500	Zoological Department

Friday, October 14, 2005 – 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

DEPARTMENT OF PARKS AND PUBLIC INFRASTRUCTURE (DPPI) [unless otherwise indicated]

1913	Civil Air Patrol [Non-Departmental]
5040	DPPI – Airports
5070	DPPI – Transportation Services
5080	DPPI – Architectural, Engineering and Environmental Services
5100	DPPI – Highway Maintenance
5300	DPPI – Fleet Management
5700	DPPI – Facilities Management
5800	DPPI – Director’s Office
5600	DPPI – Milwaukee County Transit/Paratransit System
9000	DPPI – Parks

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

Monday, October 17, 2005 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

LEGISLATIVE AND EXECUTIVE

1000	County Board
1001	County Board - Department of Audit
1040	County Board – Office of Community Business Development Partners
1011	County Executive – General Office
1021	County Executive – Veterans Service Office

STAFF [unless otherwise indicated]

1150	DAS* – Risk Management
1151	DAS – Administration and Fiscal Affairs
1152	DAS – Procurement Division
1160	DAS – Information Management Services Division
1933	Land Sales [Non-Departmental]
1192	DAS – Economic and Community Development

*Department of Administrative Services

Tuesday, October 18, 2005 – 10:30 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

UNFINISHED BUSINESS.

Wednesday, October 19, 2005 - 1:00 p.m.

(Afternoon Session)

(Transportation, Public Works & Transit Committee meeting at 9:00 a.m.)

UNFINISHED BUSINESS, if necessary.

Thursday, October 20, 2005 - 1:00 p.m.

(Afternoon Session)

(Judiciary, Safety and General Services Committee meeting at 9:00 a.m.)

UNFINISHED BUSINESS - OPERATING BUDGET WRAP-UP.

NOTE: Unfinished Business could include amendments on any operating budget; therefore, all Department Heads should be prepared to attend, if necessary.

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

Monday, October 24, 2005 - 1:00 p.m.

(Afternoon Session)

(Economic and Community Development Committee meeting at 9:00 a.m.)

CAPITAL IMPROVEMENT BUDGET (Sections 1 thru 7)

Section 1 – Airports (WA)

WA006	GMIA – C Concourse Gate Expansion-Construction
WA014	GMIA – Airfield Pavement Joint Repair
WA042	GMIA – Bag Claim Building Remodeling-Design
WA046	LJT – Security Improvements
WA047	GMIA – Outer Taxiway Extension
WA061	GMIA – Concourse E Stem Remodeling and Electrical Services Upgrade
WA072	LJT – Runway and Taxiway Crack Repair and Sealcoating
WA083	GMIA – North FBO Apron Reconstruction
WA084	GMIA – Cessna Apron Addition
WA085	GMIA – West Perimeter Road Reconstruction

Section 2 – Highways and Bridges (WH)

WH010	County Highway Action Program (CHAP)-South 76 th Street (Puetz to Imperial)
WH030	Bridge Replacement Program
WH082	National Highway System (NHS) – West Rawson Avenue
WH083	West Silver Spring Drive (North 124 th Street to North 69 th Street)
WH201	North Port Washington Road (Good Hope Road to Laramie Lane)

Section 3 – Mass Transit (WT)

WT011	Bus Replacement Program-Orion Buses
WT034	On Bus Camera System
WT035	Replace Air Units at Fond du Lac Garage

Section 4 – Environmental Services (WV)

WV009	County-wide Sanitary Sewer Repairs
WV011	Bradford Beach Storm Water Outfalls Relocation

Section 5 – Museum (WM)

WM003	Electrical Distribution System Replacement
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Section 6 – Parks, Recreation and Culture (WP)

WP017	Countywide Trail and Hard Surface Replacement Program
WP028	Dineen Park Aquatic Splash Pad
WP036	Oak Leaf Trail Development, Beloit Road Underpass
WP040	Mitchell Park Domes Structural Repair and Paint
WP042	McCarty Park Pool Pavilion Outdoor Changing Room Renovation
WP049	Boerner Gardens Irrigation System
WP050	Parks Infrastructure Improvements
WP406	Countywide Play Area Redevelopment Program

Section 7 – McKinley Marina (WP)

WP513	McKinley Marina Redevelopment-Seawall Improvements
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2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

Tuesday, October 25, 2005 - 1:00 p.m.

(Afternoon Session)

(Parks, Energy and Environment Committee meeting at 9:00 a.m.)

CAPITAL IMPROVEMENT BUDGET (Sections 8 thru 14)

Section 8 – Zoo (WZ)

WZ014 Zoo Infrastructure Improvements

Section 9 – DHHS – Behavioral Health Division (WE)

WE024 Psychiatric Hospital Fire Alarm System and Elevator Controls

WE028 Replace Nurse Call Systems

Section 10 – County Grounds (WG)

WG010 CATC “C” Building Roof Replacement

Section 11 – Department of Health and Human Services (WS)

WS005 DHHS Marcia P. Coggs Human Services Center-Parking Lots and Garage

WS013 Senior Center Infrastructure Improvements

Section 12 – Courthouse Complex (WC)

WC013 CJF Pod Workstation Replacement

WC014 Courthouse Complex HVAC Systems

WC016 Courthouse Roof Replacement

WC023 Courthouse Complex Building Automation and Access Control Upgrade

WC028 Community Correction Center Infrastructure

WC040 CJF Inmate Elevator Upgrade

WC046 Courthouse Security Equipment

WC048 Courthouse Annex Demolition and Parking Lot Construction

Section 13 – House of Correction (WJ)

WJ014 HOC Infrastructure Improvements

WJ032 HOC Replace Boiler Room Condensate Pump and Tank

WJ034 Ventilate Tailor Shop

WJ035 Replace Air Handling Unit in Cellblock

WJ038 Replace Hot Water Heaters

WJ039 HOC Replace Ice Builder

(continued on next page)

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
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Section 14 – Other County Agencies (WO)

WO021 Milwaukee County Public Art Program
WO026 Public Safety Answering Point (formerly Sheriff's 911 Upgrade)
WO029 Milwaukee County Historical Society Renovation Phase II
WO030 Countywide Access Road Improvements Program
WO036 Marcus Center – Electrical Substation Upgrade
WO112 Fleet Equipment Acquisition
WO201 Enterprise Server
WO205 Fiscal Monitoring System
WO301 Countywide Technical Infrastructure
WO411 Mobile Data Computer
WO419 CJF Property Conveyor Belt
WO500 War Memorial HVAC Renovation
WO860 Countywide Handicapped Accessibility Program
WO870 County Special Assessments

Wednesday, October 26, 2005 - 1:00 p.m.

(Afternoon Session)

(Health and Human Needs Committee meeting at 9:00 a.m.)

UNFINISHED BUSINESS, if necessary.

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Thursday, October 27, 2005 - 1:00 p.m.

(Afternoon Session)

(Finance and Audit Committee regular meeting at 9:00 a.m.)

UNFINISHED BUSINESS.

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Budget Amendment No. 2 - Reflecting Personnel actions approved by the Personnel Committee and the County Board that are not included in the County Executive's 2006 Recommended Budget.

Completion of Finance and Audit Committee actions/amendments prior to County Board Public Hearing.

1900-2202 State Exempt Computer Aid
1900-1201 Property Taxes
Budget, As Amended

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

Monday, October 31, 2005 - 7:00 p.m.

COUNTY BOARD PUBLIC HEARING

(on County Executive's 2006 Recommended Budget,
including amendments by the Finance and Audit Committee)

**Washington Park Senior Center – Main Hall
4420 West Vliet Street
Milwaukee, WI 53208**

Tuesday, November 1, 2005 - 3:00 p.m.

FINANCE AND AUDIT COMMITTEE BUDGET AMENDMENT SUBMISSION DEADLINE

In order to conduct a fair and complete review of amendments by Supervisors, amendments to be considered by the Finance and Audit Committee must be prepared in final form and submitted to the Chief Committee Clerk (Lauri Henning) by 3:00 p.m., Tuesday, November 1, 2005. Amendments will be available for review by 5:00 p.m. on November 1, 2005. Copies will be placed in all County Board members' mailboxes.

NOTE: Amendments submitted after the 3:00 p.m. deadline will not be considered by the Finance and Audit Committee and must be submitted by the authors under suspension of the rules on County Board Budget Adoption Day, November 7, 2005. This clarification will assure that Finance and Audit Committee members will have an opportunity to review all amendments prior to the final Finance and Audit Committee Budget Hearing on Wednesday, November 2, 2005, at 9:30 a.m.

Wednesday, November 2, 2005 - 9:30 a.m.

FINANCE AND AUDIT COMMITTEE BUDGET HEARING

County Executive's Comments on Finance and Audit Committee's Actions.

Consideration of amendments resulting from the public hearing offered by Committee members and Supervisors.

Final action on Finance and Audit Committee's amendments and recommended tax levy.

1900-2202	State Exempt Computer Aid, if necessary
1900-1201	Property Taxes
	Budget, As Amended

2006 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE
REVISION 1

COUNTY BOARD MEETINGS

Thursday, November 3, 2005 - 9:30 a.m.

(Regular Meeting)

Monday, November 7, 2005 - 8:30 a.m.

(Annual Meeting on Budget Adoption)

(Reconvene at 1:30 p.m. following noon lunch hour per adopted procedure.)

Wednesday, November 16, 2005 - 1:30 p.m.

(Meeting on Possible Vetoes, if necessary)

<i>ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.</i>
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